

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

# FORM D

NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR

## UNIFORM LIMITED OFFERING EXEMPTION

1376124

OMB APPROVAL					
OMB Number:	3235-0076				
Expires:	April 30, 2008				
Estimated average burden					
hours per respe					

SEC USE ONLY					
Prefix		Serial			
DATE RECEIVED					
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Name of Offering ( check if this is an amendment and name has changed, a Series A Preferred Stock Financing	and indicate change.)	1 100111 27111 10011 71111 10011 11111 11111 11111 11111
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule	le 506 Section 4(6) ULOE	
Type of Filing: New Filing Amendment	· · · · · · · · · · · · · · · · · · ·	)
A. BASIC IDENTIFICATIO	N DATA	07077436
Enter the information requested about the issuer		<u> </u>
Name of Issuer: First Tracks Publishing, Inc check if this is an amendment	ent and name has changed, and indicate	change.)
Address of Executive Offices: (Number and Street, City, State, Zip Code)	Telephone Number (Incl	uding Area Code)
288 Village Blvd., #7, Incline Village, NV 89451	775-832-3775	
Address of Principal Business Operations: (Number and Street, City, State, Zip Co	ode) Telephone Number (Incl	uding Area Code)
(if different from Executive Offices) Same	same	
Brief Description of Business: Publishing company		FROCESSED)
Type of Business Organization		
☐ fimited partnership, already formed	other (please specify):	SEP 2 6 2007
business trust limited partnership, to be formed		JLI 2 0 2008
Month Ye	ar	THOMSON \(\)
Actual or Estimated Date of Incorporation or Organization: 0 3 0	0 Actual Estimated	FINANCIAL VI
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Servi	ice abbreviation for State: NV	0
CN for Canada; FN for other fore	ign jurisdiction)	
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#### **GENERAL INSTRUCTIONS**

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### **ATTENTION**

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

#### A. BASIC IDENTIFICATION DATA 2. Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; · Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer, Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. Check Box(es) that Apply: Promoter Beneficial Owner □ Director ☐ General and/or Managing Partner Full Name (Last name first, if individual) Swanson, Douglas Business or Residence Address (Number and Street, City, State, Zip Code) 288 Village Blvd., #7, Incline Village, NV 89451 Check Box(es) that Apply: Promoter ☐ Beneficial Owner ☐ Executive Officer □ Director General and/or Managing Partner Full Name (Last name first, if individual) Swanson, Jared Business or Residence Address (Number and Street, City, State, Zip Code) 288 Village Blvd., #7, Incline Village, NV 89451 Check Box(es) that Apply: Promoter ☐ Beneficial Owner ☐ Executive Officer □ Director General and/or Managing Partner Full Name (Last name first, if individual) Beck, Scott Business or Residence Address (Number and Street, City, State, Zip Code) 288 Village Blvd., #7, Incline Village, NV 89451 Check Box(es) that Apply: Promoter ☐ Beneficial Owner ■ Executive Officer □ Director General and/or Managing Partner Full Name (Last name first, if individual) Lyon, Scott Business or Residence Address (Number and Street, City, State, Zip Code) 288 Village Blvd., #7, Incline Village, NV 89451 General and/or Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer □ Director Managing Partner Full Name (Last name first, if individual) DCA Capital Partners, LP **Business or Residence Address** (Number and Street, City, State, Zip Code) 3721 Douglas Blvd., #350, Roseville, CA 95661 □ Director General and/or Check Box(es) that Apply: Promoter Beneficial Owner ■ Executive Officer Managing Partner Full Name (Last name first, if individual) DCA Management FT Co-Investment LLC Business or Residence Address (Number and Street, City, State, Zip Code) 3721 Douglas Blvd., #350, Roseville, CA 95661 Check Box(es) that Apply: Promoter ☐ Beneficial Owner ■ Executive Officer Director General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code)

					B. INF	ORMATI	ON ABO	UT OFFE	RING				
					Yes No								
1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering?							🗆 🛛						
2 Who	Answer also in Appendix, Column 2, if filing under ULOE.  2. What is the minimum investment that will be accepted from any individual?							¢ N/A					
2. 1112	m is the in	manan m	vesuncin	mar will b	e accepted	i itoiti miy	mutvidua	41		**************		.,	Yes No
3. Doc	s the offer	ing permi	joint ow	nership of	a single u	nit?							
4. Ente	er the info	rmation re	quested fo	or each pe	rson who	has been (	or will be	paid or giv	ven, direct	ly or indi	rectly, any	commis-	
					•						ffering. If	-	
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							caler only.			, posto			
		ame first,				N/A							
	,			·									
Busines	s or Resid	ence Addi	ess (Num	ber and St	reet. City.	State, Zir	Code)	·	N/A		_	-,	
			`		, .	•	•						
Name o	f Associat	ed Broker	or Dealer	•		N/A		<u>-</u>					·- ··
States in	n Which P	erson List	ed Has So	licited or	Intends to	Solicit Pr	ırchasers						
													All States
,					•								VII STORES
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Rusines	se or Resid	ience Add	ress /Num	her and S	treet City	State 7i	n Code)		N/A				
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Nome	of Accorda	ted Broker	or Deale	<del>,</del>		N/A					-	1	<del>-</del>
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(Ch	ock "All S	States" or o	check indi	vidual Sta	tes)	• • • • • • • • • • • • • • • • • • • •		*************					All States
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[RI]	[SC]	[SD]	(TN)	[TX]	[UT]	[VT]	[VA]	[WA]	[WV]	[WI]	[wi]	[LK]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

# C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchan offering, check this box  and indicate in the columns below the amounts of the securit offered for exchange and already exchanged.	ge	
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	<b>\$</b>	s
	Equity	\$ <u>1,600,000.00</u>	\$ <u>1,200,000.00</u>
	☐ Common ☑ Preferred		
	Convertible Securities (including warrants)	\$	<b>s</b>
	Partnership Interests	\$	s
	Other (Specify)	<b>s</b>	\$
	Total	<b>s</b>	\$
	Answer also in Appendix, Column 3, if filing under ULOE		
	Enter the number of accredited and non-accredited investors who have purchased securit in this offering and the aggregate dollar amounts of their purchases. For offerings un Rule 504, indicate the number of persons who have purchased securities and the aggreg dollar amount of their purchases of the total lines. Enter "0" if answer is "none" or "zero	der ate	Aggregate
		Number Investors	Dollar Amount of Purchases
	Accredited Investors	2	\$ <u>1,200,000.00</u>
	Non-accredited Investors		\$
	Total (for filings under Rule 504 only)		\$
	Answer also in Appendix, Column 4, if filing under ULOE		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (months prior to the first sale of securities in this offering. Classify securities by type lis in Part C - Question 1.	12) sted	Dollar Amount
	Type of Offering	Type of Security	Sold
	Rule 505	•	s
	Regulation AN/A		s
	Rule 504		\$
	Total		s
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution in this offering. Excluded amounts relating solely to organization expenses of information may be given as subject to future contingencies. If the amount of an e known, furnish an estimate and check the box to the left of the estimate.	the issuer. The	
	Transfer Agent's Fees		
	Printing and Engraving Costs		□ <b>\$</b>
	Legal Fees		<b>⊠ \$</b> 30,000.00
	Accounting Fees		□ s
	Engineering Fees		□ \$
	Sales Commissions (specify finders' fees separately)		□ s
	Other Expenses (identify) Finders' fees		0
	Total		\$30,000.00

	C. OFFERING PRICE, NUMB	ER OF INVESTORS, EXPENSES AND U	SE OF PROCEED	S	
Questio	nter the difference between the aggregate offe on 1 and total expenses furnished in respondence is the "adjusted gross proceeds to the issue	onse to Part C - Question 4.a. This			\$1,170,000.00
be use furnish listed r	te below the amount of the adjusted gross proud for each of the purposes shown. If the an an estimate and check the box to the left of must equal the adjusted gross proceeds to the on 4.b above.	unount for any purpose is not known, the estimate. The total of the payments			
			Payments to Officers, Directors, & Affiliates		Payments To Others
-	alaries and fees				\$
	urchase of real estate				-
	urchase, rental or leasing and installation of m				-
С	Construction or leasing of plant buildings and f	acilities	□ \$	Ц	\$
th	equisition of other businesses (including the value of the state of the second of the	he assets or securities of another	□ s		s
	Repayment of indebtedness		<b>S</b>		\$
	Vorking capital			×	\$1,170,000.00
	Other (specify)				s
					s
	Column Totals				s
	otal Payments Listed (column totals added)			,170,0	00.00
_	,				
<del></del>	D.	FEDERAL SIGNATURE			
following sign	as duly caused this notice to be signed by the mature constitutes an undertaking by the issue e information furnished by the issuer to any no	or to furnish to the U.S. Securities and Excha	nge Commission, u	nder F pon w	Rule 505, the ritten request
Issuer (Print	or Type)	Signature	Date: Septemb	cr19	, 2007
First Tracks	Publishing, Inc.	Mullinger		_	
Name of Sign	ner (Print or Type)	Title of Signer (Print or Type)			
I TALLIC OF DIE					

ATTENTION \_\_\_\_\_\_\_ ATTENTION \_\_\_\_\_\_ Intentional misstatements or omissions of facts constitute federal criminal violations. (See 18 U.S.C. 1001.)

	E. STATE SIGNATURE						
1.	Is any party described in 17 CFR 230.252(c), (d), (e) or (f) presently subject to any of the disqualific of such rule?NOT APPLICABLE		′es No				
	See Appendix, Column 5, for state response.						
2.	<ol><li>The undersigned issuer hereby undertakes to furnish to any state administrator of any state in w Form D (17 CFR 239.500) at such times as required by state law. NOT APPLICABLE</li></ol>	hich this notice is filed, a	notice on				
3.	The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees. NOT APPLICABLE						
4.	4. The undersigned issuer represents that the issuer is familiar with the conditions that must be sa limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that this exemption has the burden of establishing that these conditions have been satisfied. NOT APPL	the issuer claiming the avail					
	The issuer has read this notification and knows the contents to be true an has duly caused this notice to be duly authorized person	e signed on its behalf by the	undersigned				
lss	Issuer (Print or Type) Signature	Date: September 19, 20	)07				
Fir	First Tracks Publishing, Inc.	<u> </u>					
Na	Name of Signer (Print or Type)  Title of Signer (Print or Type)						
Do	Douglas Swanson President	·	<del></del>				

#### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear types or printed signatures.

